THIS FUND IS AUTHORIZED BY ORS 280.100
AND ESTABLISHED BY RESOLUTION/ORDINANCE
NUMBER 16 ON (DATE) Sept., 1974
FOR THE FOLLOWING SPECIFIED PURPOSES:

FORM LB-11

RESERVE FUND

RESOURCES AND EXPENDITURES

Water System Reserve
FUND

City of Elgin
(MUNICIPAL CORPORATION)

	HISTORICAL DATA			ITEM	BUDGET FOR NEXT YEAR 1985-86			
	ACTUAL		ADOPTED BUDGET					
	SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84	THIS YEAR 84-85		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
				RESOURCES				
				Beginning Fund Balance:				
1	20169	26550	30880	Cash on Hand (Cash Basis), or	36460			1
2				Working Capital (Accrual Basis)				2
3				Previously Levied Taxes Estimated to be Received				3
4	2216	1487	1500	Earnings from Temporary Investments	1000			4
5				Transferred from Other Funds				5
6	4165	3846	4080	Water Service Income	2540			6
7								7
8								8
9				Total Resources, Except Taxes to be Levied				9
10				Taxes Necessary to Balance				10
11				Taxes Collected in Year Levied				11
12	26550	31883	36460	**TOTAL RESOURCES**	40000			12
				EXPENDITURES				
13								13
14	----	-----	36460	Pipe, Hydrants etc	40000			14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27	----	----	36460	TOTAL EXPENDITURES	40000			27
28	26550	31883		RESERVED FOR FUTURE EXPENDITURE				28
29	26550	31883	36460	**TOTAL**	40,000			29

150-504-011 (7-82)

FORM LB-35

BONDED DEBT
RESOURCES AND EXPENDITURES
BY FUND IF NECESSARY

Water (FUND) — City of Elgin (MUNICIPAL CORPORATION)

	HISTORICAL DATA ACTUAL: SECOND PRECEDING YEAR 82-83	HISTORICAL DATA ACTUAL: FIRST PRECEDING YEAR 83-84	ADOPTED BUDGET THIS YEAR 84-85	ITEM RESOURCES	BUDGET FOR NEXT YEAR 1985-86: PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1	15231	30765	35570	*Available Cash on Hand	29250			1
2	1995	--	2778	Previously Levied Taxes Estimated to be Received	449			2
3	2729	1664	1200	Earnings from Temporary Investments	1200			3
4				Transferred from Other Funds				4
5	19436	18000	20000	Water Service Income	18000			5
6	39391	50429	59548	Total Resources, Except Taxes to be Levied	48899			6
7			5482	Taxes Necessary to Balance Budget	14900			7
8	40666	34556		Taxes Collected in Year Levied				8
	80057	84700	65030	**TOTAL RESOURCES**	63799			
9				EXPENDITURES				9
10				Expenditures for Bond Principal	20189			10
11				Payment Date — Issue Date				11
12								12
13								13
14								14
15								15
16	18120	18777	19465	Total Principal	20189			16
17				Expenditure for Interest				17
18				Payment Date—Issue Date				18
19								19
20								20
21								21
22								22
23	31172	30353	26315	Total Interest	28241			23
24				Reserves:				24
25	30765	35855	19250	Unappropriated Balance for Following Year:	15369			25
26				Principal—Payment Date				26
27								27
28				Interest—Payment Date				28
29								29
30				Total Unappropriated Ending Fund Balance	15369			30
	80057	84985	65030	**TOTAL**	63799			

OREGON DEPT. OF REVENUE
150-504-035 (Rev. 10/77)

*Includes Unappropriated Balance budgeted last year.

FORM LB-35

BONDED DEBT
RESOURCES AND EXPENDITURES
BY FUND IF NECESSARY

SEWER
FUND

City of Elgin
(MUNICIPAL CORPORATION)

	HISTORICAL DATA			ITEM	BUDGET FOR NEXT YEAR 1985-86			
	ACTUAL		ADOPTED BUDGET					
	SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84	THIS YEAR 84-85	RESOURCES	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1	4258	8515	3870	*Available Cash on Hand	5000			1
2	----	----	695	Previously Levied Taxes Estimated to be Received	628			2
3	705	-0-	500	Earnings from Temporary Investments	500			3
4				Transferred from Other Funds				4
5	16202	15000	16000	Sewer Income	15000			5
6	21165	23515	21065	Total Resources, Except Taxes to be Levied	21128			6
7			6957	Taxes Necessary to Balance Budget	6144			7
8	12986	8876		Taxes Collected in Year Levied				8
	34151	32391	28022	**TOTAL RESOURCES**	27272			
9				EXPENDITURES				9
10	19000	19000	20000	Expenditures for Bond Principal	21000			10
11				Payment Date — Issue Date				11
12								12
13								13
14								14
15								15
16	19000	19000	20000	Total Principal	21000			16
17	6636	5725	5022	Expenditure for Interest	4272			17
18				Payment Date—Issue Date				18
19								19
20								20
21								21
22								22
23	6636	5725	5022	Total Interest	4272			23
24				Reserves:				24
25				Unappropriated Balance for Following Year:				25
26			3000	Principal—Payment Date	2000			26
27								27
28				Interest—Payment Date				28
29								29
30	8515	7666	3000	Total Unappropriated Ending Fund Balance	2000			30
	3415	32391	28022	**TOTAL**	27272			

COUNTY FORM 504-035 (Rev. 10-77)
Oregon Dept. of Revenue

*Includes Unappropriated Balance budgeted last year.

OREGON DEPARTMENT
OF REVENUE
LB-36

DEBT SERVICE FUND

SUPPLEMENT

City of Elgin
(MUNICIPAL CORPORATION)

Water

	HISTORICAL DATA			SCHEDULE OF PAYMENTS	BUDGET FOR NEXT YEAR 1985-86			
	ACTUAL		ADOPTED BUDGET					
	SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84	THIS YEAR 84-85		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
				PRINCIPAL — PAYMENT DATE — ISSUE DATE				
1	5000	5000	5000	Sept.1 1975	5000			1
2	4517	4743	4980	Jan. 1 91-01 1974	5229			2
3	8603	9034	9485	" " 91-02 1975	9960			3
4								4
5								5
6								6
7								7
8								8
9								9
10	18120	18777	19465	TOTAL PRINCIPAL PAYMENTS	20189			10
				INTEREST — PAYMENT DATE — ISSUE DATE				
11	2512	2025	1660	Sept. 1 1975	2000			11
12	2338	2475	2490	March 1 1975	1800			12
13	4324	3810	2615	Jan. 1 91-01 1974	3990			13
14	4369	4657	2615	July 1 91-01 1974	3991			14
15	9221	4345	8467	Jan. 1 91-02 1975	8230			15
16	8596	13041	8468	July 1 91-02 1975	8230			16
17								17
18								18
19								19
20								20
21	31172	30353	26315	TOTAL INTEREST PAYMENTS	28241			21
				UNAPPROPRIATED ENDING FUND BALANCE				
22	5000	5000	5000	Sept. 1 - Princple	5000			22
23	8104	9485	--	July 1	----			23
24	12811	17220	12250	July 1 - Interest	8369			24
25	4850	4150	2000	Sept. 1 "	2000			25
26								26
27								27
28								28
29	30765	35855	19250	TOTAL UNAPPROPRIATED ENDING FUND BALANCE	15369			29
30	80057	84985	65030	TOTAL	63799			30

Fund Total To Be Summarized
On Form LB-35 (150-504-035)

150-504-036 (7-82)

OREGON DEPARTMENT
OF REVENUE
LB-36

DEBT SERVICE FUND

SUPPLEMENT

Sewer

City of Elgin
(MUNICIPAL CORPORATION)

	HISTORICAL DATA			SCHEDULE OF PAYMENTS	BUDGET FOR NEXT YEAR 1985-86			
	ACTUAL		ADOPTED BUDGET					
	SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84	THIS YEAR 84-85		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
				PRINCIPAL — PAYMENT DATE — ISSUE DATE				
1	19000	19000	20000	4-1-	21000			1
2								2
3								3
4								4
5								5
6								6
7								7
8								8
9								9
10	19000	19000	20000	**TOTAL PRINCIPAL PAYMENTS**	21000			10
				INTEREST — PAYMENT DATE — ISSUE DATE				
11								11
12	6636	5725	3870	10-1	3000			12
13			1152	4 - 1	1272			13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21	6636	5725	5022	**TOTAL INTEREST PAYMENTS**	4272			21
				UNAPPROPRIATED ENDING FUND BALANCE				
22								22
23	8515	7666	3000	Oct. 1	2000			23
24								24
25								25
26								26
27								27
28								28
29	8515	7666	3000	**TOTAL UNAPPROPRIATED ENDING FUND BALANCE**	2000			29
30	34151	32391	28022	**TOTAL**	27272			30

Fund Total To Be Summarized
On Form LB-35 (150-504-035)

SPECIAL FUND

RESOURCES AND EXPENDITURES

FORM LB-10

Equipment Fund
FUND

City of Elgin
(MUNICIPAL CORPORATION)

	HISTORICAL DATA			ITEM	BUDGET FOR NEXT YEAR 1985-86			
	ACTUAL		ADOPTED BUDGET					
	SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84	THIS YEAR 84-85		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				RESOURCES				1
2	35	42	--	Beginning Fund Balance				2
3				Cash on Hand (Cash Basis), or				3
4				Working Capital (Accrual Basis)				4
5				Previously Levied Taxes Estimated to be Received				5
6	7			Earnings from Temporary Investments				6
7				Transferred from Other Funds				7
8								8
9								9
10								10
11	42	42		Total Resources, Except Taxes to be Levied				11
12				Taxes Necessary to Balance				12
13				Taxes Collected in Year Levied				13
				TOTAL RESOURCES				
14				EXPENDITURES				14
15	---	42	--	Equipment Purchase				15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29				**TOTAL EXPENDITURES**				29
30				**UNAPPROPRIATED ENDING FUND BALANCE**				30
	42	-0-	-0-	**TOTAL**				

RESOURCES

FORM LB-20

General Fund (FUND) — City of Elgin (MUNICIPAL CORPORATION)

	HISTORICAL DATA ACTUAL: SECOND PRECEDING YEAR 1982-83	HISTORICAL DATA ACTUAL: FIRST PRECEDING YEAR 83-84	ADOPTED BUDGET THIS YEAR 84-85	RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1985-86: PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				Beginning Fund Balance:				1
2	38,465	36002	41883	*Available Cash on Hand (Cash Basis), or	35000			2
3				*Net Working Capital (Accrual Basis)				3
4		6731	10115	Previously Levied Taxes Estimated to be Received	10460			4
5	2236	3718	5000	Interest	5000			5
6				OTHER RESOURCES				6
7	61413	47142	67000	Water Service	55000			7
8	36658	38523	40000	Sewer Charges	40000			8
9	818	770	750	License	750			9
10	13576	12580	14500	Liquor Tax	13000			10
11	8401	5367	6000	Ambulance	12000			11
12	2293	720	-0-	Rent	-0-			12
13	18615	9933	12000	Fines	18000			13
14	20965	24425	24200	Utilities & Tele Franchise	26750			14
15	6	506	500	Dog Tags	500			15
16	3653	3263	3800	Cigarette Tax	3600			16
17	25	25	1000	Garbage Franchise	750			17
18	100	255	1000	Fire Protection	1000			18
19	441	91	1000	Equipment Rental	100			19
20	8133	-0-	1000	Sewer Connections	1000			20
21	6994	-0-	1000	Water Meter Installation	1000			21
22	3286	1296	1000	Misc	1000			22
23	2263	2000	1500	Library - Grants	800			23
24	152	204	100	Library - Fines & Misc.	200			24
25	23850	12285	30629	Revenue Sharing	17299			25
26	100	---	----	Beeper Fund	-0-			26
27	24189	25813	25000	Sewer Sur-Charge	-0-			27
28	5916	7495	8700	Solid Waste	8800			28
29	3320	4600	2500	9-1-1 Tax	4500			29
30				Total Resources, Except Taxes to be Levied				30
31				Taxes Necessary to Balance Budget				31
32				Taxes Collected in Year Levied				32
				TOTAL RESOURCES				

OREGON DEPT. OF REVENUE
150-504-020 (Rev. 10/77)

*Includes Unappropriated Balance budgeted last year.

RESOURCES

FORM LB-20

General Fund - Continued — City of Elgin

FUND — MUNICIPAL CORPORATION

HISTORICAL DATA ACTUAL 2ND PRECEDING YEAR 82-83	HISTORICAL DATA ACTUAL 1ST PRECEDING YEAR 83-84	ADOPTED BUDGET THIS YEAR 84-85	RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1985-86 PROPOSED BY BUDGET OFFICER	BUDGET FOR NEXT YEAR 1985-86 APPROVED BY BUDGET COMMITTEE	BUDGET FOR NEXT YEAR 1985-86 ADOPTED BY GOVERNING BODY
			Beginning Fund Balance			
			* Available Cash on Hand (Cash Basis), or			
			* Net Working Capital (Accrual Basis)			
			Previously Levied Taxes Estimated to be Received			
			Other			
			Other Resources			
3488	2325	2325	L.C.D.C. Grant	1200		
17559	----	-----	State Highway Reimburse.	-0-		
---	3850	6000	Sale of Equipment	3000		
----	------	153330	HUD Grant - E.O.D. Grant	8500		
			T.V. Franchise	180		
306915	243188	461832	Total Resources, Except Taxes to be Levied	269389		
		120293	Taxes Necessary to Balance Budget	127510		
116292	121223		Taxes Collected in Year Levied			
423207	364411	582125	TOTAL RESOURCES	396899		

OREGON DEPT. OF REVENUE
150-504-020 (Rev. 10/77)

*Includes Unappropriated Balance budgeted last year.

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Street Lights - General Fund (ORGANIZATIONAL UNIT-FUND) — City of Elgin (MUNICIPAL CORPORATION)

	HISTORICAL DATA ACTUAL: SECOND PRECEDING YEAR 1982-83	HISTORICAL DATA ACTUAL: FIRST PRECEDING YEAR 83-84	ADOPTED BUDGET THIS YEAR 84-85	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1985-86: PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES:				1
2								2
3								3
4								4
5								5
6								6
7								7
8				Total Personal Services				8
9				MATERIALS AND SERVICES				
10	15685	14426	17500	Electric Service	17500			10
11								11
12								12
13								13
14								14
15								15
16	15685	14426	17500	Total Materials and Services	17500			16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES				31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	15685	14426	17500	TOTAL	17500			

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM L8-30

Library - General Fund (ORGANIZATIONAL UNIT—FUND)

City of Elgin (MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1985-86			
	ACTUAL		ADOPTED BUDGET					
	SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84	THIS YEAR 84-85		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES:				1
2	4187	4351	4308	Librarian	4440			2
3	--	150	150	Extra Labor	150			3
4	588	734	1070	Taxes & Benefits	1260			4
5								5
6								6
7								7
8	4775	5085	5528	Total Personal Services	5850			8
9				MATERIALS AND SERVICES:				9
10								10
11	2336	2474	3000	Books & Supplies	3000			11
12	147	196	100	Misc.	100			12
13								13
14								14
15								15
16	2483	2670	3100	Total Materials and Services	3100			16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31	7258	7755	8628	TOTAL EXPENDITURES	8950			31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	7258	7755	8628	TOTAL	8950			

OREGON DEPT. OF REVENUE
150-504-030 (Rev. 10/77)

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Administration - Gen. Fund — ORGANIZATIONAL UNIT--FUND

City of Elgin — (MUNICIPAL CORPORATION)

	HISTORICAL DATA ACTUAL: SECOND PRECEDING YEAR 82-83	HISTORICAL DATA ACTUAL: FIRST PRECEDING YEAR 83-84	ADOPTED BUDGET THIS YEAR 84-85	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1985-86: PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES:				1
2	18060	18600	18600	Recorder	20340			2
3	10320	10632	10632	Office Clerk	12360			3
4	9005	9318	12101	Taxes & Benefits	13956			4
5								5
6								6
7								7
8	37385	38466	41333	Total Personal Services	46656			8
9		134	150	MATERIALS AND SERVICES: Dog Tags	175			9
10	170	170	200	Surety Bonds	200			10
11	2047	1879	1500	Office Supplies	3500			11
12	716	1131	1200	Dues, Sub. & Donations	1200			12
13	1851	1842	2000	Telephone & Postage	2500			13
14	598	410	500	Advertise & Printing	300			14
15	2790	2955	3000	Audit	3100			15
16	1415	1070	3000	Legal	000			16
17	273	---	500	Election Expense	500			17
18	905	825	700	Travel & Training	2000			18
19	10765	10416	12750	Total Materials & Serv.	17475			19
20								20
21				Capital Outlay				21
22	695	1276	1500	Office Equipment				22
23								23
24	695	1276	1500	Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31	48845	50158	55583	TOTAL EXPENDITURES	64131			31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	48845	50158	55583	TOTAL	64131			

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Police - General Fund
ORGANIZATIONAL UNIT—FUND

City of Elgin
(MUNICIPAL CORPORATION)

	HISTORICAL DATA				BUDGET FOR NEXT YEAR 1985-86			
	ACTUAL		ADOPTED BUDGET					
	SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84	THIS YEAR 84-85	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1	18000	18540	18540	PERSONAL SERVICES: Chief	20340			1
2	18058	14368	16692	Sargeant	17196			2
3	31948	36145	30648	Patrolmen	31560			3
4	419	479	4960	Extra Labor	4000			4
5	9019	9276	9276	Sec/Matron	----			5
6	4436	525	----	Emergency Operator	----			6
7	30671	31156	34119	Taxes & Benefits	30644			7
8	112551	110489	114235	Total Personal Services	103740			8
9				MATERIALS AND SERVICES				9
10	5012	3960	6000	Gas & Oil	5000			10
11	4893	4146	2000	Small Equip. & Supplies	4000			11
12	769	1646	3000	Maint. & Repair	3000			12
13	940	979	1000	Cleaning & Telephone	1000			13
14	717	235	2000	Officer Training	2000			14
15	968	5873	1500	Radio Maintenance	1500			15
16	3029	3384	3000	Telephone & Teletype	3000			16
17	16328	20223	18500	Total Materials & Serv.	19500			17
18								18
19				Capital Outlay				19
20	2239	2384		Radar Gun & Recorders				20
21			4000	Cars				21
22								22
23								23
24	2239	2384	4000	Total Capital Outlay	-0-			24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31	131118	133096	136735	TOTAL EXPENDITURES	123240			31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	131118	133096	136735	TOTAL				

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Ambulance - General Fund
ORGANIZATIONAL UNIT—FUND

City of Elgin
(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1985-86			
	ACTUAL		ADOPTED BUDGET					
	SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84	THIS YEAR 84-85		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES:				1
2	567	----	----	Drivers & E.M.T.'s	---			2
3								3
4								4
5								5
6								6
7								7
8	567	-0-	-0-	Total Personal Services				8
9				MATERIALS AND SERVICES:				9
10	353	657	900	Gas & Oil	1000			10
11	1508	1756	2000	Small Equip. & Supplies	3000			11
12	309	965	1000	Maint & Repair	1000			12
13	593	1579	800	Telephone & Beepers	1000			13
14	819	1070	---	Insurance & Refunds	--			14
15	300	1154	4000	Training & E M T Reimburs.	6000			15
16	3882	8181	8700	Total Materials and Services	12000			16
17				CAPITAL OUTLAY:				17
18	952	850	---	Equipment				18
19								19
20								20
21								21
22								22
23								23
24	952	850	--	Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31	5401	9031	8700	TOTAL EXPENDITURES	12000			31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	5401	9031	8700	TOTAL	12000			

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Fire Dept. - General Fund
ORGANIZATIONAL UNIT—FUND

City of Elgin
(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1985-86			
	ACTUAL		ADOPTED BUDGET					
	SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84	THIS YEAR 84-85		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES:				1
2	720	744	744	Chief	768			2
3	600	80	700	Volunteers	700			3
4	5229	670	---	Emergency Operator	---			4
5	1348	114	130	Taxes & Benefits	250			5
6								6
7								7
8	7897	1608	1574	Total Personal Services	1718			8
9				MATERIALS AND SERVICES:				9
10	221	553	750	Gas & Oil	750			10
11	1473	872	2000	Small Equip. & Supplies	2000			11
12	50	4692	500	Equipment Repair	750			12
13	161	793	785	Telephone	1000			13
14	200	379	240	Insurance	210			14
15	---	---	1000	Training & Fire Agreement	500			15
16	2105	7289	5275	Total Materials and Services	5210			16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31	10002	8897	6849	TOTAL EXPENDITURES	6928			31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	10002	8897	6849	TOTAL	6928			

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EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Water & Sewer - General Fund (ORGANIZATIONAL UNIT—FUND) City of Elgin (MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1985-86			
	ACTUAL		ADOPTED BUDGET					
	SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84	THIS YEAR 84-85		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES:				1
2	17400	17928	17928	Superintendent	18480			2
3	7469	2440	8000	Extra Labor	5000			3
4	6572	6245	8765	Taxes & Benefits	8925			4
5								5
6								6
7								7
8	31441	26613	34693	Total Personal Services	32405			8
9				MATERIALS AND SERVICES:				9
10	1708	1933	2000	Gas, & Oil	1500			10
11	15078	3902	2500	Supplies	5000			11
12	1323	11116	5000	Equip. Repair	4000			12
13	1019	949	1000	Engineering Fees & Legal	2000			13
14	21363	20671	22000	Electric Service	22000			14
15	1208	2220	1000	Shop Sup. & Equipment	500			15
16	1760	102	3000	Equipment Rental	1000			16
17	98	65	200	Travel & Training	500			17
18	43557	40958	36700	Total Mat. & Service	36500			18
19								19
20				Capitol Outlay:				20
21	22782	---	---	Major Sewer Repair				21
22		1249	---	Equipment				22
23								23
24	22782	1249	---	Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31	97780	68820	71393	TOTAL EXPENDITURES	68905			31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	97780	68820	71393	TOTAL	68905			

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Miscellaneous - General Fund (ORGANIZATIONAL UNIT—FUND) — City of Elgin (MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1985-86			
	ACTUAL		ADOPTED BUDGET					
	SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84	THIS YEAR 84-85		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES:				1
2								2
3								3
4								4
5								5
6								6
7								7
8				Total Personal Services				8
9				MATERIALS AND SERVICES:				9
10	7901	7260	8000	Insurance	10500			10
11	2785	---	1000	Misc.	2000			11
12	----	----	500	Supplies & Repair	500			12
13								13
14								14
15								15
16	10686	7260	9500	Total Materials and Services	13000			16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31	10686	7260	9500	TOTAL EXPENDITURES	13000			31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	10686	7260	9500	TOTAL	13000			

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

City Buildings - General Fund (ORGANIZATIONAL UNIT—FUND) City of Elgin (MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1985-86			
	ACTUAL		ADOPTED BUDGET					
	SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84	THIS YEAR 84-85		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES:				1
2								2
3								3
4								4
5								5
6								6
7								7
8				Total Personal Services				8
9				MATERIALS AND SERVICES:				9
10	1517	4827	15000	Repairs	15000			10
11	929	965	---	Taxes	---			11
12	9746	9189	10000	Fuel	10000			12
13	3584	4780	5000	Lights	5000			13
14								14
15								15
16	15776	19761	30000	Total Materials and Services	30000			16
17				CAPITAL OUTLAY:				17
18								18
19	18156	----	----	City Hall Roof & Fire				19
20				House repair				20
21	---	----	3000	Well House				21
22								22
23								23
24	18156	---	3000	Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31	33932	19761	33000	TOTAL EXPENDITURES	30000			31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	33932	19761	33000	TOTAL	30000			

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Municipal Court - General Fund (ORGANIZATIONAL UNIT—FUND)

City of Elgin (MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			
	ACTUAL		ADOPTED BUDGET					
	SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES:				1
2	3000	3600	3600	Judge	3720			2
3	600	660	660	Court Clerk	700			3
4	255	313	1022	Taxes & Benefits	1000			4
5								5
6								6
7								7
8	3855	4573	5282	Total Personal Services	5420			8
9				MATERIALS AND SERVICES:				9
10	763	----	----	Bail Refund	--			10
11	65	65	75	Surety Bond	50			11
12	502	589	800	Supplies & Postage	200			12
13	1789	1135	1500	State Assessment	1500			13
14	195	105	500	Travel & Training	500			14
15	---	231	250	Extradition & License Sus	200			15
16	3314	2125	3125	Total Materials and Services	2450			16
17				CAPITAL OUTLAY:				17
18								18
19	25	335	500	Equipment				19
20								20
21								21
22								22
23								23
24	25	335	500	Total Capital Outlay	-0-			24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31	7194	7033	8907	TOTAL EXPENDITURES	7870			31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	7194	7033	8907	TOTAL	7870			

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EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Solid Waste - General Fund — ORGANIZATIONAL UNIT—FUND

City of Elgin — (MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1985-86			
	ACTUAL		ADOPTED BUDGET					
	SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84	THIS YEAR 84-85		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES:				1
2	3054	2748	3050	Caretaker	3050			2
3	571	327	500	Taxes	500			3
4								4
5								5
6								6
7								7
8	3625	3075	3550	Total Personal Services	3550			8
9				MATERIALS AND SERVICES:				9
10								10
11	---	55	75	Travel	75			11
12	290	308	50	Supplies	50			12
13	3044	3075	5000	Transfer Services	5000			13
14								14
15								15
16	3334	4286	5125	Total Materials and Services	5125			16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31	6959	7361	8675	TOTAL EXPENDITURES	8675			31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	6959	7361	8675	TOTAL	8675			

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Planning Comm. - General Fund
ORGANIZATIONAL UNIT—FUND

City of Elgin
(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1985-86			
	ACTUAL		ADOPTED BUDGET					
	SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84	THIS YEAR 84-85		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES:				1
2								2
3								3
4								4
5								5
6								6
7								7
8				Total Personal Services				8
9				MATERIALS AND SERVICES:				9
10								10
11	2325	994	2325	Contracted Service	1200			11
12								12
13								13
14								14
15								15
16				Total Materials and Services				16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31	2325	994	2325	TOTAL EXPENDITURES	1200			31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	2325	994	2325	TOTAL	1200			

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EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Contingency
ORGANIZATIONAL UNIT—FUND

City of Elgin
(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1985-86			
	ACTUAL		ADOPTED BUDGET					
	SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84	THIS YEAR 84-45		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES:				1
2								2
3								3
4								4
5								5
6								6
7								7
8				Total Personal Services				8
9				MATERIALS AND SERVICES:				9
10								10
11	10000	-0-	10000	Transfers	10000			11
12								12
13								13
14								14
15								15
16				Total Materials and Services				16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES				31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	10000	-0-	10000	TOTAL	10000			

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Community Development Grant
ORGANIZATIONAL UNIT—FUND

City of Elgin
(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			
	ACTUAL		ADOPTED BUDGET					
	SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES:				1
2								2
3								3
4								4
5								5
6								6
7								7
8				Total Personal Services				8
9				MATERIALS AND SERVICES:				9
10								10
11				Contracted Services	8000			11
12				Misc	500			12
13								13
14								14
15								15
16				Total Materials and Services				16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES	8500			31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
				TOTAL	8500			

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EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

9 - 1 - 1 Tax
ORGANIZATIONAL UNIT—FUND

City of Elgin
(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1985-86			
	ACTUAL		ADOPTED BUDGET					
	SECOND PRECEDING YEAR 1982-83	FIRST PRECEDING YEAR 83-84	THIS YEAR 84-85		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES:				1
2								2
3								3
4								4
5								5
6								6
7								7
8				Total Personal Services				8
9				MATERIALS AND SERVICES:				9
10								10
11				Contracted services	16,000			11
12								12
13								13
14								14
15								15
16				Total Materials and Services				16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES	16,000			31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	-0-	-0-	-0-	TOTAL	16,000			

RESOURCES

FORM LB-20

Street Department (FUND) — City of Elgin (MUNICIPAL CORPORATION)

	HISTORICAL DATA ACTUAL: SECOND PRECEDING YEAR 82-83	HISTORICAL DATA ACTUAL: FIRST PRECEDING YEAR 83-84	ADOPTED BUDGET THIS YEAR 84-85	RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1985-86: PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				Beginning Fund Balance:				1
2	12682	14388	18725	*Available Cash on Hand (Cash Basis), or	1746			2
3				*Net Working Capital (Accrual Basis)				3
4				Previously Levied Taxes Estimated to be Received	10000 -- Grader			4
5	1963	1523	2000	Interest	2000			5
6				OTHER RESOURCES				6
7	25017	26152	28700	State Highway Apportionment	31500			7
8	90	120	2000	Misc.				8
9	----	----	25000	State Grant	25000			9
10	26500	13749	---	Federal Revenue Sharing	22571			10
11				State Revenue Sharing	7000			11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30	66252	55932	76425	Total Resources, Except Taxes to be Levied	99817			30
31			19000	Taxes Necessary to Balance Budget (grader)				31
32				Taxes Collected in Year Levied				32
	66253	55932	95425	TOTAL RESOURCES	99817			

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*Includes Unappropriated Balance budgeted last year.

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Street Department
ORGANIZATIONAL UNIT—FUND

City of Elgin
(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1985-86			
	ACTUAL		ADOPTED BUDGET					
	SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84	THIS YEAR 84-85		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES:				1
2	15235	15890	15828	Labor	16308			2
3	---	---	7000	Extra Labor	2000			3
4	5402	6156	7597	Taxes & Benefits	8146			4
5								5
6								6
7								7
8	20637	22046	30425	Total Personal Services	26454			8
9				MATERIALS AND SERVICES:				9
10	2294	1208	4000	Gas & Oil	3000			10
11	6002	1193	6000	Supplies	5000			11
12	4355	4909	4000	Equip. Repair	5000			12
13	6432	10077	5000	Paving & Gravel	35000			13
14	---	----	500	Snow Removal	500			14
15	494	241	500	Signs	500			15
16	7560	1638	25000	Storm Sewers	2292			16
17	----	297	1000	Engineer & Contractor	2500			17
18	38455	27137	19563	Total Material & Serv.	53792			18
19								19
20				Capitol Outlay				20
21	-----	-----	19000	Grader	19571			21
22								22
23								23
24	----	----	19000	Total Capital Outlay	19571			24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31	51864	45213	95425	TOTAL EXPENDITURES	99817			31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	51864	45213	95425	TOTAL	99817			

RESOURCES

FORM LB-20

Parks & Leisure Service — FUND

City of Elgin — (MUNICIPAL CORPORATION)

	HISTORICAL DATA ACTUAL SECOND PRECEDING YEAR 82-83	HISTORICAL DATA ACTUAL FIRST PRECEDING YEAR 83-84	ADOPTED BUDGET THIS YEAR 84-85	RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1985-86 PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				Beginning Fund Balance:				1
2	6687	(3366)	1075	*Available Cash on Hand (Cash Basis), or	1020			2
3				*Net Working Capital (Accrual Basis)				3
4				Previously Levied Taxes Estimated to be Received				4
5	316	424	350	Interest	350			5
6				OTHER RESOURCES				6
7	839	1059	300	Concessions & Misc.	325			7
8	612	2269	5000	Auction & Special Events	5000			8
9	5533	6403	7600	Swim Fees	7500			9
10	1289	1331	1400	Swim Lessons	1425			10
11	2699	2399	3000	Rent	5500			11
12	10000	16566	18971	Federal Revenue Sharing	18830			12
13	6450	8660	7500	State Revenue Sharing	4000			13
14	370	100	400	Contributions & Pledges	250			14
15	3596	----	----	State Grant	---			15
16	----	-----	15000	Donations & Foundation	15000			16
17	----	2500	-----	General Fund				17
18	----	42	----	Equipment Fund				18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30	38391	38387	60596	Total Resources, Except Taxes to be Levied	52900			30
31				Taxes Necessary to Balance Budget				31
32				Taxes Collected in Year Levied				32
	38391	38387	60596	TOTAL RESOURCES	52900			

*Includes Unappropriated Balance budgeted last year.

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Parks & Leisure Service — ORGANIZATIONAL UNIT—FUND

City of Elgin — (MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1985-86			
	ACTUAL		ADOPTED BUDGET					
	SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84	THIS YEAR 84-85		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES:				1
2	14400	15432	15432	Director	16800			2
3	4361	3444	4500	Secretary & Office Help	5000			3
4	6498	6134	7410	Pool Mgr. & Lifeguards	7500			4
5	7020	6863	9654	Taxes & Benefits	10000			5
6								6
7								7
8	32279	31873	36996	Total Personal Services	39300			8
9				MATERIALS AND SERVICES:				9
10	30	30	200	Travel & Training S.Bond	200			10
11	2657	1188	2000	Supplies & Maint.	2500			11
12	821	695	800	Telephone & Ad.	875			12
13	1130	747	1300	Pool Sup. & Maint.	800			13
14	---	1234	300	Park Sup & Maint.	325			14
15	3931	1631	---	Irrigation & Tables/Misc.	200			15
16	8569	5525	4600	Total Materials and Services	4900			16
17				CAPITAL OUTLAY:				17
18								18
19	440	----	----	Furniture				19
20	469	----	----	Remodeling				20
21	-----	----	4000	Land				21
22	-----	-----	15000	Foundation & Hook-up	15000			22
23								23
24	909	----	19000	Total Capital Outlay	15000			24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31	41757	37398	60596	TOTAL EXPENDITURES	59200			31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	41757	37398	60596	TOTAL	59200			

OREGON DEPT. OF REVENUE
150-504-030 (Rev. 10/77)

SPECIAL FUND

RESOURCES AND EXPENDITURES

FORM LB-10

State Revenue Sharing
FUND

City of Elgin
(MUNICIPAL CORPORATION)

	HISTORICAL DATA			ITEM	BUDGET FOR NEXT YEAR 1985-86			
	ACTUAL		ADOPTED BUDGET					
	SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84	THIS YEAR 84-85		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				RESOURCES				1
2				Beginning Fund Balance	2300			2
3	445	----	----	Cash on Hand (Cash Basis), or				3
4				Working Capital (Accrual Basis)				4
5				Previously Levied Taxes Estimated to be Received				5
6	130	----	-----	Earnings from Temporary Investments				6
7				Transferred from Other Funds				7
8	9725	8662	7500	State of Or. Revenue Share	8700			8
9								9
10								10
11				Total Resources, Except Taxes to be Levied				11
12				Taxes Necessary to Balance				12
13				Taxes Collected in Year Levied				13
	10300	8662	7500	**TOTAL RESOURCES**	11,000			
14				EXPENDITURES				14
15								15
16	3850	----	---	General Fund				16
17	6450	8660	7500	Parks & Leisure Service	4000			17
18				Streets	7000			18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29	10300	8660	7500	TOTAL EXPENDITURES	11000			29
30		2		UNAPPROPRIATED ENDING FUND BALANCE				30
	10300	8662	7500	**TOTAL**	11000			

SPECIAL FUND

RESOURCES AND EXPENDITURES

FORM LB-10

Federal Revenue Sharing
FUND

City of Elgin
(MUNICIPAL CORPORATION)

	HISTORICAL DATA			ITEM	BUDGET FOR NEXT YEAR 1985-86			
	ACTUAL		ADOPTED BUDGET					
	SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84	THIS YEAR 84-85		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				RESOURCES				1
2	13145	11268	3600	Beginning Fund Balance	6000			2
3				Cash on Hand (Cash Basis), or				3
4				Working Capital (Accrual Basis)				4
5				Previously Levied Taxes Estimated to be Received				5
6	427	81		Earnings from Temporary Investments				6
7				Transferred from Other Funds				7
8	44196	48208	46000	Annual Govern. Pymt.	52700			8
9								9
10								10
11				Total Resources, Except Taxes to be Levied				11
12				Taxes Necessary to Balance				12
13				Taxes Collected in Year Levied				13
	74145	57768	59557	**TOTAL RESOURCES**	58700			
14				EXPENDITURES				14
15								15
16	----	16566	18971	Community Center = P.& L.	18830			16
17	20000	12285	30629	General Fund	17299			17
18	26500	13749	---	Street Fund	22571			18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29	46500	42600	49600	TOTAL EXPENDITURES	58700			29
30	11268	16957		UNAPPROPRIATED ENDING FUND BALANCE				30
	57768	59557	49600	**TOTAL**	58700			